

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Include Non-Budgeted: Y

Open: Y
Rcvd: Y
Bid: Y

Paid: Y
Held: Y
State: Y

Void: N
Aprv: Y
Other: Y

Exempt: Y

* Means Prior Year Line

First Enc Date Range: First to 05/24/22
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
14	2022	ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/20/22	05/24/22		73856
15	2022	ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/20/22	05/24/22		73856
			359.55								
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
9	2022	PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	05/24/22		7517
10	2022	PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	05/24/22		7517
			2,750.00								
P2200041	02/23/22	HOMED005 HOME DEPOT CREDIT SERVICE			B						
2		AIR COMPRESSOR	3,349.00	310-5130-201000-0000-20	E EQUIPMENT		R	02/23/22	05/24/22		3112846
P2200043	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
2	2021-2022	MS4 REPORT	3,000.00	200-8740-446000-0000-40	E CONSULTING SERVICES		R	02/23/22	05/24/22		22-13
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
5		CONSTRUCTION ADMIN MCCARTHY DR	1,565.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	02/23/22	05/24/22		22-4
P2200058	03/16/22	VERDE005 VERDE ELECTRIC CORP.			B						
2		POLE INSTALL @9A/STORMYTOWN RD	6,225.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/16/22	05/24/22		9466
P2200076	04/12/22	AMERI075 THE AMERICAN LEGION			B						
2		US FLAGS FOR MEMORIAL DAY	2,211.55	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	04/12/22	05/24/22		1835247A/B
V2200852	04/26/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BLACK INK	22.68	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/26/22	05/24/22		3506092975
V2200853	05/04/22	TYLER005 TYLER TECHNOLOGIES INC.									
1		TYLER APPRAISAL CONSULTING	6,500.00	100-1355-400000-0000-40	E CONTRACTUAL		R	05/04/22	05/24/22		060-113404
V2200854	05/04/22	RHW00005 R & H WOOLF, INC.									
1		HIGHWAY- JASON C.	125.00	310-5140-435000-0000-40	E UNIFORMS		R	05/04/22	05/24/22		11486

May 20, 2022
03:37 PM

Town of Ossining
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200855	04/29/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1		HIGHWAY-SPRK PLGS, CLEANER	55.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/29/22	05/24/22		534683
2		HIGHWAY-FILTER 2 QTS OIL	31.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/29/22	05/24/22		534632
			86.00							
V2200856	04/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1		HIGHWAY-CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/30/22	05/24/22		00536341
V2200857	05/01/22	ARCOC005 ARCO CLEANING								
1		HIGHWAY - MAY 2022	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	05/01/22	05/24/22		CON00006947
V2200858	03/09/22	DAKOT005 DAKOTA SUPPLY CORP.								
1		HIGHWAY- 3/4" STONE/ROOSA LANE	250.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/09/22	05/24/22		23984
2		HIGHWAY-TOPSOIL, HAY, RAKE	784.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/09/22	05/24/22		24081
3		HIGHWAY-SAND/STONE/CEMENT NSR	238.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/18/22	05/24/22		24184
			1,272.00							
V2200859	05/10/22	DECKE005 DECKER TOOL RENTAL CENTER								
1		HIGHWAY-PUMP RENTAL CEDAR LANE/WHITE BIRCH	95.35	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/10/22	05/24/22		607181
V2200860	05/11/22	GLENC005 GLENCO SUPPLY, INC.								
1		HIGHWAY- STREET SIGNS 45 - NO PARKING SIGNS 1 LAKEVILLE DRIVE SIGN 6 NO PARKING - DETAIL SIGNS	1,667.30	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/11/22	05/24/22		28433
V2200861	05/04/22	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1		HIGHWAY-TIPPING CEDAR LANE	144.00	310-5110-439010-0000-40	E ROAD PAVING	R	05/04/22	05/24/22		730567
V2200862	04/27/22	LONGI005 LONG ISLAND SANITATION EQUIPME								
1		HIGHWAY-ELECTRIC WATER PUMP #8	262.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/27/22	05/24/22		41906
V2200863	01/01/22	NATIO025 NATIONAL STANDBY REPAIR								
1		HIGHWAY-MOUSEPROOFING N.S.R.	660.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/01/22	05/24/22		23234
V2200864	04/30/22	PECKH005 PECKHAM MATERIALS CORP.								
1		HIGHWAY- POTHOLES	419.02	310-5110-439010-0000-40	E ROAD PAVING	R	04/30/22	05/24/22		982794

May 20, 2022
03:37 PM

Town of Ossining
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2200865	05/01/22	ARCOC005 ARCO CLEANING								
1 CEMETERY- MAY 2022			130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	05/01/22	05/24/22		CON00006946
V2200866	04/18/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 CEMETERY-5 LB TRIMMER LINE			56.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/18/22	05/24/22		534394
2 CEMETERY-DAMPER FOR MOWER #2			79.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/18/22	05/24/22		534409
3 CEMETERY-3 LB TRIMMER LINE			39.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/18/22	05/24/22		534561
			174.99							
V2200867	04/28/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 CEMETERY- PAPERTOWELS			28.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/28/22	05/24/22		3506247922
V2200868	05/17/22	TAXI0015 MOMMY'S TAXI								
1 TAXI			513.00	100-6772-429000-0000-40	E CALL A CAB	R	05/17/22	05/24/22		336
V2200869	05/17/22	MULLE010 MULLER, LYNN								
1 PETTY CASH			4.00	100-6770-201000-0000-20	E EQUIPMENT	R	05/17/22	05/24/22		223281
MOTHERS DAY										
2 PETTY CASH			1.99	100-6770-201000-0000-20	E EQUIPMENT	R	05/17/22	05/24/22		223274
MOTHERS DAY										
3 PETTY CASH			15.16	100-6770-201000-0000-20	E EQUIPMENT	R	05/17/22	05/24/22		2495
MOTHERS DAY										
4 PETTY CASH			26.94	100-6770-201000-0000-20	E EQUIPMENT	R	05/17/22	05/24/22		2495
MOTHERS DAY										
			48.09							
V2200870	05/17/22	FOODS005 MIVILA FOODS								
1 WIN			899.10	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		722943
V2200871	05/16/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PARKS-CHAINSAW & BLADE			1,507.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/16/22	05/24/22		535011
V2200872	04/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1 PARKS - CYLINDER RENTAL			30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/30/22	05/24/22		00536446
V2200873	05/17/22	START005 STARTER FOOD CORP. C-TOWN								
1 WIN			43.72	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		00024026
5/4/22										
2 WIN			105.32	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		00338218

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2200873	05/17/22	START005		STARTER FOOD CORP. C-TOWN	Continued					
	5/9/22									
3 WIN			84.15	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		00338871
	5/11/22									
4 WIN			19.88	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		00026043
	5/10/22									
5 WIN			84.32	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/17/22	05/24/22		00340491
	5/16/22									
			337.39							
V2200874	04/20/22	BESTP005		BEST PLUMBING SPECIALTIES, INC						
1 PARKS- BATHROOM REPAIRS			1,803.42	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/20/22	05/24/22		6099623
V2200875	05/09/22	BLUET005		CAPITAL ONE TRADE CREDIT						
1 PARKS-SAWMILL FOR MILLING WOOD			185.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/09/22	05/24/22		50210692
V2200876	04/27/22	CONED005		CON EDISON CORPORATE ACCOUNT						
1 PARKS -75 THERMS @79.45333C			171.68	100-7110-403000-0000-40	E ELECTRICITY	R	04/27/22	05/24/22		032822-042622P
WESTERLY RD CLUB										
V2200877	05/04/22	CONTR020		CONTRACTORS SUPPLY, INC.						
1 PARKS-BENCH MATERIALS			1,830.65	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/04/22	05/24/22		4026422-00
V2200878	04/25/22	GRAIN005		GRAINGER, INC.						
1 PARKS-HAND DRUM PUMP FOR TRCKS			252.22	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/25/22	05/24/22		9289234321
V2200879	05/05/22	HOMED005		HOME DEPOT CREDIT SERVICE						
1 PARKS-SHOP TOOLS FOR WOOD WORK			449.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/05/22	05/24/22		7516389
V2200880	02/11/22	JIMRE005		JIM REEDS TRUCK SALES INC.						
1 PARKS-FRONT TIRES 2018 BOBCAT			1,768.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/11/22	05/24/22		2159
2 PARKS-EXCAVATOR BUCKET			248.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/11/22	05/24/22		2366
			2,016.90							
V2200881	05/03/22	MELRO005		MELROSE LUMBER CO., INC.						
1 PARKS - ASH CANS FOR GRILLS			119.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22		249405
2 PARKS - CONCRETE FOR BENCHES			160.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22		249942
3 PARKS - WTRPRFF PAINT/BLADES			97.07	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22		250941
4 PARKS - RYDER PARK PAVILLION			1,424.83	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22		250849

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200881	05/03/22	MELR0005 MELROSE LUMBER CO., INC.		Continued						
		WATERPROOF PAINT, POSTS, 10 FT RAILS FOR GAME AREA								
5	PARKS - RYDER PARK PAVILLION	266.89	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22			251306
	CONCRETE, STRINGLINE REEL FOR GAME AREA									
6	PARKS - LINE LEVEL	11.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22			251475
7	PARKS - RYDER PARK PAVILLION	496.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/03/22	05/24/22			251783
	CONCRETE, RAILS TAPE POSTS, PATCH SEAL									
		2,578.69								
V2200882	03/10/22	OMSAC005 OMSAC INC.								
1	PARKS-PARTS FOR PAINT MACHINE	397.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/10/22	05/24/22			0148369-IN
V2200883	05/02/22	GAS00005 PARACO GAS								
1	PARKS-#42 131.1 GAL @2.2309	292.47	100-7110-404000-0000-40	E HEAT	R	05/02/22	05/24/22			203952
V2200884	05/17/22	COMMI010 COMMISSIONER OF TAXATN&FINANCE								
1	REFUND TWN JCAP BAL 2021-22CYL	46.98	100-0300-308900-0000-00	R STATE AID-OTHER GENERAL GOVT	R	05/17/22	05/24/22			2021-22 CYCLE
V2200885	05/17/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1	PARKS- CLAC JUNE 2022	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/17/22	05/24/22			1276187
V2200886	04/15/22	RIMPL005 RIM PLUMBING & HEATING SUPPLY								
1	PARKS- FLUSHONATORS (12)	37.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/15/22	05/24/22			S100336782.001
2	PARKS- 0 RINGS (24)	29.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/15/22	05/24/22			S100336951.001
		67.05								
V2200887	04/19/22	ULINE005 ULINE, INC.								
1	PARKS - GRIP GLOVES	552.89	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/19/22	05/24/22			147816180
V2200888	04/09/22	CITYC005 CITY CARTING, INC.								
1	PARKS- DUMPING FEES	311.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/09/22	05/24/22			21-0000049686
V2200889	04/18/22	LUPOS005 LUPOSELLO'S INC.								
1	PARKS - NYS INS #25	45.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/18/22	05/24/22			16104
V2200890	04/29/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	PARKS-CARORATOR - TRACTOR	422.84	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/29/22	05/24/22			356250

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2200890	04/29/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS Continued								
2 PARKS-BOWL - TRACTOR			69.95	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/29/22	05/24/22		359258
			492.79							
V2200891	05/09/22	VERTU005 VERTUCCI, CARLO								
1 HIGHWAY-AIRLINE DISCONNECT			63.55	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/09/22	05/24/22		51038
V2200892	05/04/22	CHEMS005 CHEMSEARCH								
1 HIGHWAY-LUBRA LIFT			407.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/04/22	05/24/22		7780171
V2200893	05/09/22	CHOIC005 CHOICE DISTRIBUTION								
1 HIGHWAY-GAUGE/SQUEEGEE...			219.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/09/22	05/24/22		793910
2 HIGHWAY-LIGHT/SEALANT/TOOL			131.05	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/09/22	05/24/22		794830
			350.25							
V2200894	05/09/22	CINTA005 CINTAS CORP. #11F								
1 HIGHWAY-RAGS,AIR FRSHNR,SOAP			35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/09/22	05/24/22		4118807139
2 HIGHWAY-RAGS, MATS,TOWELS			73.46	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/09/22	05/24/22		4119481211
			108.46							
V2200895	05/11/22	CROWN015 CROWN PETROLEUM WASTE SERVICES								
1 HIGHWAY- 251 GALLONS			395.83	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	05/11/22	05/24/22		601
V2200896	05/09/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1 HIGHWAY - TUFF TILE & ANCHORS			275.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/09/22	05/24/22		43705
V2200897	05/06/22	LAWS0005 LAWSON PRODUCTS, INC.								
1 HIGHWAY-GRINDING DISC, BLADE			507.23	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/06/22	05/24/22		9309542055
V2200898	04/25/22	LUPOS005 LUPOSELLO'S INC.								
1 HIGHWAY- #69 WHEEL ALINGNMENT			150.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/24/22		4342
2 HIGHWAY- #82 NYS INSPECTION			45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/24/22		16133
			195.00							
V2200899	05/04/22	MELRO005 MELROSE LUMBER CO., INC.								
1 HIGHWAY-FENCING CEDAR LANE PRK			83.58	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/04/22	05/24/22		249668
2 HIGHWAY-PVC TRIM N. STATE RD			111.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/04/22	05/24/22		249921
3 HIGHWAY-PAINT/CAULK GUN/BRUSH			42.45	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/04/22	05/24/22		251214

May 20, 2022
03:37 PM

Town of Ossining
Purchase Order Listing By P.O. Number

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200899	05/04/22	MELR0005 MELROSE LUMBER CO., INC.		Continued						
4	HIGHWAY-SAND MIX CEDAR LANE		37.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/04/22	05/24/22		252861
			275.02							
V2200900	04/25/22	MOMAR005 MOMAR INCORPORATED								
1	HIGHWAY-OIL, GLASS CLEANER		569.08	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/24/22		PSI445419
V2200901	04/28/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HIGHWAY- #69 STEERING TIE ROD		218.49	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		355776
2	HIGHWAY-#80 SWITCHES/CRCT BRKR		93.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		357360
3	HIGHWAY-#80 RELAY SOLENOID		29.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		357400
4	HIGHWAY-WIRE TRAILER		234.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		358006
5	HIGHWAY-HOSE FITTING #83/STOCK		268.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		360964
6	HIGHWAY-WIPERS STOCK/NISSAN		59.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/24/22		359238
			904.28							
V2200902	05/04/22	CABLE010 OPTIMUM - CABLEVISION								
1	HIGHWAY- 050822-060722		106.53	310-5110-402000-0000-40	E TELEPHONE	R	05/04/22	05/24/22		050822-060722
V2200903	05/09/22	ORTIZ005 ORTIZ WELDING INC.								
1	HIGHWAY-1/8" 48" X 120" SHEET FOR VAC ALL.		432.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/09/22	05/24/22		104971
V2200904	05/18/22	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
1	HIGHWAY- SHADE SEED MIXTURE		172.40	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	05/18/22	05/24/22		119314969-001
V2200905	04/06/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
2	HIGHWAY-688.4 GALLONS @5.0657		3,489.30	310-5132-404000-0000-40	E HEAT	R	04/06/22	05/24/22		00011330918
V2200906	05/18/22	CARTI005 SUBURBAN CARTING								
1	HIGHWAY- JUNE 2022		46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	05/18/22	05/24/22		830522
V2200907	04/25/22	USABL005 USA BLUE BOOK								
1	HIGHWAY - LIFT FOR MANHOLE		240.31	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/24/22		957162
V2200908	02/10/22	WESTC210 WESTCHESTER RECYCLING SERVICES								
1	HIGHWAY-CLEANUP GANUNG OLD PUMP STATION		40.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	02/10/22	05/24/22		191749

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200909	05/03/22	WINZE005 WINZER CORPORATION								
1		HIGHWAY-HEX PPE/STEEL PIPE TEE	250.77	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/03/22	05/24/22		7147409
2		HIGHWAY-RIGID PIPE	214.81	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/03/22	05/24/22		7147408
3		HIGHWAY-JACKETED WIRE	226.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/03/22	05/24/22		7148481
			691.65							
V2200910	03/28/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1		HIGHWAY-HAXALL/HAMMER DRILL	838.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/28/22	05/24/22		114622
2		CEMETERY - FIREPITS SECTION 12	513.70	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/28/22	05/24/22		2615783
			1,351.94							
V2200911	05/17/22	LANDE005 DE LAGE LANDEN								
1		COPIERS LEASE, 6/1-6/30	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
2		COPIERS LEASE, 6/1-6/30	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
3		COPIERS LEASE, 6/1-6/30	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
4		COPIERS LEASE, 6/1-6/30	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
5		COPIERS LEASE, 6/1-6/30	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
6		COPIERS LEASE, 6/1-6/30	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
7		COPIERS LEASE, 6/1-6/30	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
8		COPIERS LEASE, 6/1-6/30	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/17/22	05/24/22		76397617
			1,320.50							
V2200912	05/18/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1		COMMUNITY ENGAGEMENT, 5/2022	1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/18/22	05/24/22		1013
2		COMMUNITY ENGAGEMENT, 5/2022	840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/18/22	05/24/22		1013
			2,100.00							
V2200913	05/03/22	NORTH060 NORTHERN TECHNOLOGIES INTERNAT								
1		BALANCE DUE - COMPOSTABLE BAGS	82.35	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	05/03/22	05/24/22		267501BAL
V2200914	05/06/22	MELRO005 MELROSE LUMBER CO., INC.								
1		MEASURING TAPE FOR ASSESSOR	49.48	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/06/22	05/24/22		250274
V2200915	05/05/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1		LEGAL SERVICES, APRIL 2022	2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	05/05/22	05/24/22		APR2022
2		LEGAL SERVICES, APRIL 2022	2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	05/05/22	05/24/22		APR2022
			5,843.00							

May 20, 2022
03:37 PM

Town of Ossining
Purchase Order Listing By P.O. Number

Page No: 9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200916	05/01/22	AT000005 AT & T									
1	LONG DISTANCE SVC, 5/1-5/31		44.64	100-1650-402000-0000-40	E TELEPHONE		R	05/01/22	05/24/22		1176065835
V2200917	05/08/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1	TREE REMOVAL - MCCARTHY DRIVE		2,800.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	05/08/22	05/24/22		2022-5V
V2200918	05/11/22	KIRBY005 KIRBY AISNER & CURLEY LLP									
1	2 LINCOLN PL COUNSEL		619.59	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES		R	05/11/22	05/24/22		3534
V2200919	05/11/22	VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESEL, APRIL 2022		21.73	200-3620-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
2	GAS/DIESEL, APRIL 2022		655.24	320-8810-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
3	GAS/DIESEL, APRIL 2022		1,568.59	310-5110-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
4	GAS/DIESEL, APRIL 2022		473.14	100-7110-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
5	GAS/DIESEL, APRIL 2022		378.30	100-6772-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
6	GAS/DIESEL, APRIL 2022		1,555.38	310-5110-412000-0000-40	E DIESEL FUEL		R	05/11/22	05/24/22		I2001277
7	GAS/DIESEL, APRIL 2022		1,088.13	100-7110-411000-0000-40	E UNLEADED FUEL		R	05/11/22	05/24/22		I2001277
			5,740.51								
V2200920	05/01/22	PRECIO05 PRECISE TRANSLATION, LLC									
1	TRANSLATOR SVCS, APRIL 2022		1,240.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/01/22	05/24/22		4729
V2200921	04/30/22	LANGU005 LANGUAGE LINE SERVICES									
1	LANGUAGE LINE SVCS, MARCH 2022		137.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/30/22	05/24/22		10515354
V2200922	05/01/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 5/2-6/1		40.88	100-1650-402000-0000-40	E TELEPHONE		R	05/01/22	05/24/22		I2001276
V2200923	01/04/22	OSSIN065 OSSINING VOLUNTEER									
1	MAY - JUNE 2022 AMBULANCE SVCS		109,244.52	660-4540-520000-0000-40	E AMBULANCE		R	01/04/22	05/24/22		22-010403
V2200924	05/01/22	VILLA025 VILLAGE OF OSSINING									
1	ADDL SERVERS, 5/2022		110.17	100-1650-402000-0000-40	E TELEPHONE		R	05/01/22	05/24/22		I2001275
V2200925	05/01/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/22	05/24/22		I2001274
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/22	05/24/22		I2001274
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	05/01/22	05/24/22		I2001274
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD		R	05/01/22	05/24/22		I2001274

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2200925	05/01/22	VILLA025 VILLAGE OF OSSINING			Continued					
5 MONTHLY IMA			6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/01/22	05/24/22		I2001274
6 MONTHLY IMA			828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	05/01/22	05/24/22		I2001274
7 MONTHLY IMA			79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	05/01/22	05/24/22		I2001274
8 MONTHLY IMA			1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	05/01/22	05/24/22		I2001274
9 MONTHLY IMA			200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	05/01/22	05/24/22		I2001274
10 MONTHLY IMA			1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	05/01/22	05/24/22		I2001274
11 MONTHLY IMA			1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	05/01/22	05/24/22		I2001274
12 MONTHLY IMA			1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	05/01/22	05/24/22		I2001274
13 MONTHLY IMA			32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/01/22	05/24/22		I2001274
14 MONTHLY IMA			428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/01/22	05/24/22		I2001274
15 MONTHLY IMA			7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/01/22	05/24/22		I2001274
16 MONTHLY IMA			856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	05/01/22	05/24/22		I2001274
17 MONTHLY IMA			15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/01/22	05/24/22		I2001274
18 MONTHLY IMA			1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	05/01/22	05/24/22		I2001274
19 MONTHLY IMA			3,272.31	100-6770-460000-0000-40	E OTHER	R	05/01/22	05/24/22		I2001274
20 MONTHLY IMA			987,552.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/01/22	05/24/22		I2001274
			<u>1,133,835.27</u>							
V2200926	05/02/22	ANDER010 ANDERSON, CARL R.								
1 COURT REPORTER, 4/6/22			400.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/02/22	05/24/22		050222
V2200927	05/12/22	TULIS005 TULIS, WILKES, HUFF&GEIGER LLP								
1 PROPERTY AUCTION SERVICES			450.00	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	05/12/22	05/24/22		16025
V2200928	05/16/22	NYPOW005 NY POWER AUTHORITY								
1 NYPA BILL, APRIL 2022			4,374.55	100-7110-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
2 NYPA BILL, APRIL 2022			111.44	320-8810-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
3 NYPA BILL, APRIL 2022			2,389.22	450-8120-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
4 NYPA BILL, APRIL 2022			342.13	310-5132-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
5 NYPA BILL, APRIL 2022			659.34	310-5010-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
6 NYPA BILL, APRIL 2022			256.20	100-7112-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
7 NYPA BILL, APRIL 2022			3,803.63	630-5182-403000-0000-40	E ELECTRICITY	R	05/16/22	05/24/22		6100104623
			<u>11,936.51</u>							
V2200929	05/09/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1 JUNE 2022 MEDICAL BILL			71,975.54	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/09/22	05/24/22		576
2 JUNE 2022 MEDICAL BILL			16,069.66	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/09/22	05/24/22		576
3 JUNE 2022 MEDICAL BILL			32,209.05	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/09/22	05/24/22		576

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200929	05/09/22	NYSEM005 NYS EMPLOYEES HEALTH INS.		Continued						
4 JUNE 2022 MEDICAL BILL			3,972.45	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/09/22	05/24/22		576
			124,226.70							
V2200930	05/16/22	QUIZH005 QUIZHPI, KATHERINE								
1 REIMB. FINGERPRINTS			88.50	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/16/22	05/24/22		051622
V2200931	05/24/22	CSEA0005 CSEA								
1 CSEA VISION, JUNE 2022			448.03	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/24/22	05/24/22		JUN2022
2 CSEA VISION, JUNE 2022			68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/24/22	05/24/22		JUN2022
3 CSEA VISION, JUNE 2022			34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/24/22	05/24/22		JUN2022
			550.99							
V2200932	05/17/22	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1 LIFE INSURANCE, JUNE 2022			224.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/17/22	05/24/22		JUN2022
2 LIFE INSURANCE, JUNE 2022			15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/17/22	05/24/22		JUN2022
3 LIFE INSURANCE, JUNE 2022			127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/17/22	05/24/22		JUN2022
4 LIFE INSURANCE, JUNE 2022			28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/17/22	05/24/22		JUN2022
			396.36							
V2200933	05/24/22	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER, MAY 2022			62.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/24/22	05/24/22		051222
2 INTERPRETER, MAY 2022			75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	05/24/22	05/24/22		050522
			137.50							
V2200934	05/24/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 OFFICE SUPPLIES			85.90	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/24/22	05/24/22		3507274802
2 OFFICE SUPPLIES			37.58	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/24/22	05/24/22		3507063406
3 OFFICE SUPPLIES			47.73	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/24/22	05/24/22		3506161246
4 OFFICE SUPPLIES			28.35	200-8020-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/24/22	05/24/22		3506161246
5 OFFICE SUPPLIES			26.99	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/24/22	05/24/22		3506247918
			226.55							
V2200935	05/24/22	ELANF005 ELAN FINANCIAL SERVICES								
1 TOWN CREDIT CARD, 5/10/22			599.94	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/24/22	05/24/22		5390
SECTION SIGNS FOR SPARTA CEMETERY										
2 TOWN CREDIT CARD, 5/10/22			50.00	100-1220-409010-0000-40	E CONFERENCES	R	05/24/22	05/24/22		903105
PACE LULA D. LEVENBERG & V. CAFARELLI										
3 TOWN CREDIT CARD, 5/10/22			328.90	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	05/24/22	05/24/22		6655468

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description		Enc Date	Date	Date	Invoice
V2200935	05/24/22	ELANF005 ELAN FINANCIAL SERVICES		Continued							
SCANNER - BLDG DEPT											
4	TOWN CREDIT CARD, 5/10/22		287.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	05/24/22	05/24/22		4416212
COURT											
5	TOWN CREDIT CARD, 5/10/22		259.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	05/24/22	05/24/22		INV146140098
6	TOWN CREDIT CARD, 5/10/22		259.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/24/22	05/24/22		INV146140098
ZOOM SUBSCRIPTION											
7	TOWN CREDIT CARD, 5/10/22		28.96	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	05/24/22	05/24/22		2506607
CLERK											
8	TOWN CREDIT CARD, 5/10/22		1.99	100-1650-400000-0000-40	E	CONTRACTUAL	R	05/24/22	05/24/22		53377
			1,817.68								
V2200936	05/05/22	VILLA025 VILLAGE OF OSSINING									
1	CC CHGS - SOFTBALL		138.48	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/05/22	05/24/22		I2001265
V2200937	01/31/22	CARCO005 CARCO GROUP, INC.									
1	BACKGROUND CHECKS		253.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/31/22	05/24/22		884846
2	BACKGROUND CHECKS		297.75	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/31/22	05/24/22		884846
			551.25								
V2200938	05/10/22	PRME005 PRM ELECTRIC INC.									
1	AC POWER INSTALLATION		2,118.53	370-7110-200000-5234-20	E	2022 CEDAR LANE ART CENTER HVAC UPGRADE	R	05/10/22	05/24/22		051022
V2200939	05/06/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS		2,255.00	330-0000-306600-0000-00	G	ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	05/06/22	05/24/22		20005
5/4/2022 68 SOMERTSTOWN ROAD ESCROW 3066											
2	PLANNING BOARD ESCROW SVCS		550.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	05/06/22	05/24/22		20006
5/4/2022 BORREGO SOLAR (ST. AUGUSTINE)											
ESCROW 3060											
3	PLANNING BOARD ESCROW SVCS		192.50	330-0000-304800-0000-00	G	ESC-530STATE-BRIARCLIFF PARTN	R	05/06/22	05/24/22		20009
5/4/2022 THE LEARNING EXPERIENCE ESCROW											
3048											
4	PLANNING BOARD ESCROW SVCS		165.00	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	05/06/22	05/24/22		20010
5/4/2022 MGM SUBDIVISION ESCROW 3046											
5	PLANNING BOARD ESCROW SVCS		192.50	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	05/06/22	05/24/22		20011
5/4/2022 PICUCCI SUBDIVISION ESCROW 3052											
6	PLANNING BOARD ESCROW SVCS		495.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	05/06/22	05/24/22		20012
5/4/2022 RIVER KNOLL (STONY LODGE)											
ESCROW 3039											

Town of Ossining
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type		First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2200939	05/06/22	SILVE005 SILVERBERG ZALANTIS, LLP	Continued						
7 PLANNING BOARD ESCROW SVCS	55.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	05/06/22	05/24/22		20014
5/4/2022 TERRA RUSTICA ARB ESCROW 3062									
	3,905.00								
V2200940	05/11/22	MURDO005 MURDOCK, PETER G.							
1 REF.OF OVERPMT FOR 2022T/C TAX	2,359.11	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/11/22	05/24/22		2022-01-245
FOR 95 MACY ROAD 554201 97.8-2-53									
BRIARCLIFF									
V2200941	05/11/22	DUNTH005 DUNTHORN, DONALD J.							
1 REF.OF OVERPMT FOR 2022T/C TAX	20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/11/22	05/24/22		2022-01-9692
FOR 4 RIDGEVIEW DR 554289 90.14-1-62									
OSSINING									
V2200942	05/11/22	DAGOS010 D'AGOSTINO, SALVATORE A.							
1 REF.OF OVERPMT FOR 2022T/C TAX	41.31	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/11/22	05/24/22		2022-01-6046
FOR 8 MOHEGAN ROAD 554203 90.13-4-40									
OSSINING									
V2200943	05/11/22	PROPE010 PROPERTY GROUP LLC, HAVELL							
1 REF.OF OVERPMT FOR 2022T/C TAX	1,237.18	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/11/22	05/24/22		2022-01-3829
FOR 14 HAVELL STREET 554203 89.15-2-72									
OSSINING.									
Total Purchase Orders:	99	Total P.O. Line Items:	203	Total List Amount:	1,517,125.48	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	146,635.20	46.98	3,657.60	150,339.78
TOWN OUTSIDE VILLAGE FUND	2-200	1,061,823.02	0.00	0.00	1,061,823.02
TOWN HIGHWAY FUND	2-310	67,219.34	0.00	0.00	67,219.34
TOWN DALE CEMETERY FUND	2-320	7,044.37	0.00	0.00	7,044.37
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	3,905.00	3,905.00
TOWN CONSOLIDATED SEWER FUND	2-450	7,809.91	0.00	0.00	7,809.91
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	4,003.76	0.00	0.00	4,003.76
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	48,479.78	0.00	0.00	48,479.78
TOWN AMBULANCE DISTRICT FUND	2-660	110,899.39	0.00	0.00	110,899.39
Year Total:		1,503,032.37	46.98	7,562.60	1,510,641.95
TOWN CAPITAL FUND	X-370	6,483.53	0.00	0.00	6,483.53
Total Of All Funds:		1,509,515.90	46.98	7,562.60	1,517,125.48